February 19, 2025

MEMORANDUM FOR RECORD

SUBJECT: Administrative Approved Defense Logistics Management Standards Change 1043G, Foreign Military Sales Fund Code Validation Exception Edit.

The attached approved administrative update is effective immediately. This administrative update does not change or eliminate any existing procedures; it adds the following exception:

Exception 5
If Record Position(RP)30 = B(Army), P(Navy), D(Air Force), K(Marine Corps), T(DLA)
Do not perform Fund Code Validation edit

Addresses may direct questions to Edward "Nolan" Davis, e-mail: DEDSO.finance@ dla.mil. Others must contact their designated Process Review Committee representative available at https://www.dla.mil/Defense-DataStandards/Committees/Contacts/.

Sarah Winegardner
Director, Defense Enterprise Data
     Standards Office (DEDSO),
Chief Digital and Artificial Intelligence
     Office (CDAO)

Attachment
As stated
cc:
ODASD(Logistics)
DLA J6D

Memorandum for Record
Administrative Approved Defense Logistics Management Standards Change 1043G, Foreign Military Sales Fund Code Validation Exception Edit

1. **ORIGINATING SERVICE/AGENCY AND POC INFORMATION:** Nolan Davis, Defense Enterprise Data Standards Office (DEDSO), DEDSO.Finance@dla.mil

2. **REASON FOR CHANGE:**

    a. **Bottom Line Up-Front:** During the initial go live, Air Force Foreign Military Sales (FMS) users discovered that the logic Approved Defense Logistics Management Standards (DLMS) Change (ADC) 1043E would cause a work stoppage for them. ADC 1043G eliminates the issue by adding the following exception:

Exception 5
If Record Position(RP)30 = B(Army), P(Navy), D(Air Force), K(Marine Corps), T(DLA).
Do not perform Fund Code Validation edit

    b. **Background**: Since the initial production implementation in December 2018, issues have arisen related to the logic associated with ADC 1043E. One significant concern was that Air Force FMS transactions could not be processed at Defense Automatic Addressing System (DAAS) without an exception. In response to this, DEDSO collaborated closely with DAAS and Air Force FMS to develop and test Exception 5. Under Exception 5, the Standard Line of Accounting (SLOA) edit will not be performed. ADC 1043G introduces this new exception, which applies to all FMS transactions where RP30 is equal to B, D, P, K, or T. This change allows all FMS users to process their transactions originally impacted by 1043E.

3. **CHANGE IN DETAIL:**

    a. **Technical Details:** DAAS will need to add the following exception to the logic associated with ADC 1043E:

        Exception 5
        If RP30 = B/D/P/K/T
        Do not perform Fund Code Validation edit

    b. **Revised Transaction Flow:** No impact.

4. **IMPLEMENTATION TARGET:** Completed upon approval.

5. **TECHNICAL IMPACT:**

    a. **Additions or Changes to Data Elements:** No impact.

b. Automated Information Systems (AIS): No impact.

c. Defense Automatic Addressing System (DAAS): DAAS Micro Automated Routing System (DMARS) Update: DAAS will need to add the following exception to the logic associated with ADC 1043E:

Exception 5
If RP30 = B/D/P/K/T
Do not perform Fund Code Validation edit

6. PUBLICATION/POLICY IMPACT:

a. Defense Logistics Manual (DLM) 4000.25: No impact.

b. Non-DLM 4000.25 Publications: No impact.

7. ASSUMPTIONS: This change is intended to allow FMS customers to continue normal processing of their transactions through DAAS.

8. FINANCIAL IMPROVEMENT AND AUDIT REMEDIATION (FIAR), MATERIAL WEAKNESS, AND AUDIT-RELATED INFORMATION. None.

9. END-TO END TESTING REQUIREMENTS: None.

10. REFERENCES: Approved DLMS Change (ADC) 1043E Invalid Fund Code Edit and Remove Suspense Account F3885 (Finance/Supply/Supply Discrepancy Report)